

## GREAT HORKESLEY PARISH COUNCIL STATEMENT OF ACCOUNTS 2022-23

<i>Bank Accounts</i>	<b>Account Balance</b>
COMMUNITY ACCOUNT	£ 4,894.86
INSTANT ACCESS ACCOUNT	£ 42,153.52
BUSINESS SAVER ACCOUNT	£ 35,427.03
<b>ACCOUNTS BALANCE TOTAL</b>	<b>£ 82,475.41</b>

<i>Reserve Accounts</i>	<b>Account Balance</b>
EMR - VH REPAIRS	£ 23,278.10
EMR - GHNPC	£ 642.00
CURRENT YR & GENERAL RESERVES	£ 58,555.31
<b>RESERVES BALANCE TOTAL</b>	<b>£ 82,475.41</b>

<i>Income</i>	<b>Year to Date</b>
<b>INCOME TOTAL</b>	<b>£ 81,856.29</b>

<b>2022-23 Budget</b>	<b>Balance Remaining</b>	<b>% Received</b>
£ 70,253.00	-£ 11,603.29	116.52%

<b>General Notes</b>

<i>Expenditure</i>	<b>Year to Date</b>
Staff Costs	£ 37,634.96
Parish Council Costs	£ 3,491.25
Village Hall Expenditure	£ 22,392.71
Public Spaces Expenditure	£ 2,224.91
Grants & Donations Given	£ 7,037.15
VAT on Payments Made	£ 3,531.31
<b>EXPENDITURE TOTAL</b>	<b>£ 76,312.29</b>

<b>2022-23 Budget</b>	<b>Balance Remaining</b>	<b>% Paid</b>
£ 45,030.00	£ 7,395.04	83.58%
£ 3,556.00	£ 64.75	98.18%
£ 17,217.00	-£ 5,175.71	130.06%
£ 300.00	-£ 1,924.91	741.64%
£ 7,150.00	£ 112.85	98.42%
£ 900.00	-£ 2,631.31	392.37%
<b>£ 74,153.00</b>	<b>-£ 2,159.29</b>	<b>102.91%</b>

<b>General Notes</b>
Includes clerk, clerk training costs and village warden
Includes village hall staff costs
Includes cost of streetlights
Includes Neighbourhood Planning
This VAT is claimed back in the next financial year

<b>CURRENT YR INCOME - EXPENDITURE</b>	<b>£ 5,544.00</b>
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**Month 12 - Accounts as at 31 March 2023**